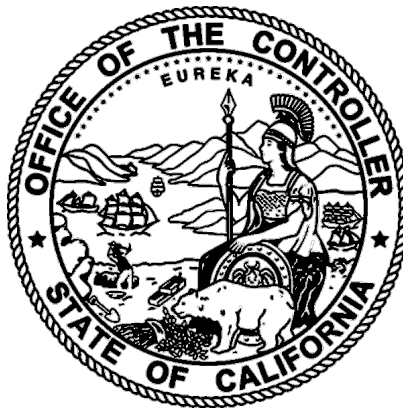


**April 2022**

**STATEMENT of GENERAL FUND  
CASH RECEIPTS and DISBURSEMENTS**



**BETTY T. YEE**  
California State Controller



**BETTY T. YEE**  
**California State Controller**

May 10, 2022

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period of July 1, 2021, through April 30, 2022. This statement reflects the state's General Fund cash position and compares actual receipts and disbursements for the 2021-22 fiscal year to cash flow estimates prepared by the Department of Finance (DOF).

The statement is prepared in compliance with Provision 5 of Budget Act item 0840-001-0001, using records compiled by the State Controller's Office. Prior-year actual amounts also are displayed for comparative purposes. Attachment A compares actual receipts and disbursements for the 2021-22 fiscal year to cash flow estimates published in the 2022-23 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the DOF in preparation of the 2022-23 Governor's Budget. Attachment B compares actual receipts and disbursements for the 2021-22 fiscal year to cash flow estimates prepared by the DOF based upon the 2021-22 Budget Act.

These monthly financial reports are also available online at [www.sco.ca.gov](http://www.sco.ca.gov) on the Financial Reports, Taxes, and Economy page.

Please direct any questions relating to this report to Coleen Morrow, Bureau Chief of the State Accounting and Reporting Division, Bureau of Cash Management, at (916) 327-1751.

Sincerely,

*Original signed by*

BETTY T. YEE

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2022-23 Governor's Budget Estimates**  
**(Amounts in thousands)**

	July 1 through April 30				
	2022				2021
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 50,914,128	\$ 50,914,128	\$ -	-	\$ -
Or Beginning Outstanding Loan Balance	-	-	-	-	20,048,690
Add Receipts:					
Revenues	188,454,645	156,079,050	32,375,595	20.7	157,375,381
Nonrevenues	14,619,798	11,547,284	3,072,514	26.6	18,481,642
Total Receipts	203,074,443	167,626,334	35,448,109	21.1	175,857,023
Less Disbursements (c):					
State Operations	50,958,384	53,950,843	(2,992,459)	(5.5)	34,260,695
Local Assistance	115,827,784	129,611,627	(13,783,843)	(10.6)	90,996,646
Capital Outlay	436,131	731,983	(295,852)	(40.4)	(22,043)
Nongovernmental	16,436,993	14,179,769	2,257,224	15.9	9,807,254
Total Disbursements	183,659,292	198,474,222	(14,814,930)	(7.5)	135,042,552
Receipts Over / (Under) Disbursements	19,415,151	(30,847,888)	50,263,039	(162.9)	40,814,471
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	(20,048,690)
GENERAL FUND ENDING CASH BALANCE	70,329,279	20,066,240	50,263,039		20,765,781
Special Fund for Economic Uncertainties	3,978,641	3,978,641	-	-	-
TOTAL CASH	\$ 74,307,920	\$ 24,044,881	\$ 50,263,039		\$ 20,765,781
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 3,978,641	\$ 3,978,641	\$ -	-	\$ 1,688,668
Budget Stabilization Account	15,781,422	15,781,422	-	-	8,310,422
Other Internal Sources (f)	58,324,804	56,853,000	1,471,804	2.6	45,836,202
Cash Balance from Borrowable Resources	78,084,867	76,613,063	1,471,804	1.9	55,835,292
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	756,896	800,000	(43,104)	(5.4)	636,836
SMIF Loans (SB 84, GC 20825)	3,768,733	3,768,000	733	0.0	4,448,284
SMIF Loans (AB 1054, PUC 3285)	810,000	810,000	-	-	1,650,000
Total Available Borrowable Resources (e)	72,749,238	71,235,063	1,514,175	2.1	49,100,172
Outstanding Loans to General Fund (b)	-	-	-	-	-
Outstanding Loans to the SFEU Fund	-	-	-	-	-
UNUSED BORROWABLE RESOURCES	\$ 72,749,238	\$ 71,235,063	\$ 1,514,175	2.1	\$ 49,100,172

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- A Statement of Estimated Cash Flow for the 2021-22 fiscal year was prepared by the Department of Finance for the 2022-23 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts. (Footnote pertains to all pages in this report)
- Outstanding loan balance of \$0.00 billion is comprised of \$0.00 billion of internal borrowing. Current balance is comprised of \$0.00 billion carried forward from June 30, 2021, plus current year Net Increase/(Decrease) in Temporary Loans of \$0.00 billion. (Footnote ties to page A1; Outstanding Loans to General Fund)
- If shown, negative amounts are the result of repayments received that are greater than disbursements made. (Footnote ties to pages A1 and A3; Disbursements)
- Debt Service amounts are net of offsets such as federal subsidies and reimbursements from other sources. To the extent that these offsets do not occur when anticipated, there can be variances between actuals and estimates on a month-to-month basis. (Footnote ties to page A3; Debt Service)

(Continued on A2)

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of April		July 1 through April 30				
	2022	2021	2022			2021	
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 39,940	\$ 37,942	\$ 362,325	\$ 353,806	\$ 8,519	2.4	\$ 341,452
Corporation Tax	5,700,310	5,097,572	34,060,116	23,697,621	10,362,495	43.7	19,557,222
Cigarette Tax	4,298	5,082	46,034	47,949	(1,915)	(4.0)	49,168
Estate, Inheritance, and Gift Tax	-	-	63	24	39	162.5	75
Insurance Companies Tax	800,916	654,173	2,732,270	2,690,019	42,251	1.6	2,409,854
Personal Income Tax	25,551,677	13,737,786	124,647,012	102,221,245	22,425,767	21.9	111,866,732
Retail Sales and Use Taxes	1,097,441	1,229,859	25,060,768	23,241,921	1,818,847	7.8	21,778,984
Vehicle License Fees	-	-	1	-	1	-	2
Pooled Money Investment Interest	17,510	(11,174)	126,536	138,825	(12,289)	(8.9)	139,135
Not Otherwise Classified	156,328	162,833	1,419,520	3,687,640	(2,268,120)	(61.5)	1,232,757
Total Revenues	33,368,420	20,914,073	188,454,645	156,079,050	32,375,595	20.7	157,375,381
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	268,010	760,047	720,488	39,559	5.5	4,884,086
Transfers from Other Funds	294,405	358,322	13,441,023	10,581,358	2,859,665	27.0	13,036,323
Miscellaneous	39,884	54,281	418,728	245,438	173,290	70.6	561,233
Total Nonrevenues	334,289	680,613	14,619,798	11,547,284	3,072,514	26.6	18,481,642
Total Receipts	\$ 33,702,709	\$ 21,594,686	\$ 203,074,443	\$ 167,626,334	\$ 35,448,109	21.1	\$ 175,857,023

(Continued from A1)

- (e) Cash Balance from Borrowable Resources has been reduced by Pooled Money Investment Account (PMIA) loans pursuant to Assembly Bill (AB) 55 (Chapter 6/1987, Government Code (GC) sections 16312 and 16313) and Surplus Money Investment Fund (SMIF) loans pursuant to Senate Bill (SB) 84 (Chapter 50/2017, GC section 20825) and AB 1054 (Chapter 79/2019, Public Utilities Codes (PUC) section 3285). (Footnote ties to page A1; Total Available Borrowable Resources)
- (f) Other Internal Sources balance includes \$900.0 million for the Safety Net Reserve Fund pursuant to AB 1830 (Chapter 42/2018, Welfare and Institutions Code (WIC) section 11011) and \$4.51 billion for the Public School System Stabilization Account pursuant to Section 21 of Article XVI of the California Constitution. (Footnote ties to page A1; Other Internal Sources)

(Concluded)

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of April		July 1 through April 30					2021
			2022					
	2022	2021	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 2,190,820	\$ 174,419	\$ 3,892,032	\$ 2,511,355	\$ 1,380,677	55.0	\$ 2,604,906	
Business, Consumer Services and Housing	4,882	4,782	55,173	186,719	(131,546)	(70.5)	71,102	
Transportation	25,086	5,003	98,732	228,697	(129,965)	(56.8)	52,576	
Resources	66,843	116,443	2,618,719	3,680,257	(1,061,538)	(28.8)	2,361,343	
Environmental Protection Agency	64,659	99,377	798,877	1,451,630	(652,753)	(45.0)	376,567	
Health and Human Services:								
Health Care Services and Public Health	158,644	472,075	2,198,997	2,832,412	(633,415)	(22.4)	1,902,731	
Department of State Hospitals	163,113	156,783	1,660,340	1,815,014	(154,674)	(8.5)	1,523,062	
Other Health and Human Services	68,996	22,388	676,062	854,130	(178,068)	(20.8)	586,477	
Education:								
University of California	317,854	259,733	3,767,347	4,030,239	(262,892)	(6.5)	2,926,776	
State Universities and Colleges	422,747	283,894	4,438,195	4,346,148	92,047	2.1	3,075,225	
Other Education	31,182	17,264	715,804	744,064	(28,260)	(3.8)	246,996	
Dept. of Corrections and Rehabilitation	1,039,606	963,549	10,798,633	11,116,541	(317,908)	(2.9)	10,276,886	
Governmental Operations	172,623	152,781	11,294,209	11,437,270	(143,061)	(1.3)	1,387,768	
General Government	287,357	255,143	2,086,513	3,235,529	(1,149,016)	(35.5)	1,896,062	
Public Employees' Retirement System	503,422	456,443	1,074,222	1,076,707	(2,485)	(0.2)	669,490	
Debt Service (d)	1,233,390	1,253,398	4,780,020	4,397,409	382,611	8.7	4,290,066	
Interest on Loans	-	-	4,509	6,722	(2,213)	(32.9)	12,662	
Total State Operations	6,751,224	4,693,475	50,958,384	53,950,843	(2,992,459)	(5.5)	34,260,695	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	3,888,933	4,501,867	55,212,777	57,716,976	(2,504,199)	(4.3)	41,286,574	
Community Colleges	438,981	68,886	6,786,215	7,130,457	(344,242)	(4.8)	4,892,977	
Debt Service-School Building Bonds	-	-	-	-	-	-	-	
State Teachers' Retirement System	1,164,728	1,050,560	3,862,582	3,862,581	1	-	3,724,219	
Other Education	222,565	77,576	3,041,704	3,638,536	(596,832)	(16.4)	4,206,670	
School Facilities Aid	-	-	-	-	-	-	-	
Dept. of Corrections and Rehabilitation	7,629	4,960	523,710	565,813	(42,103)	(7.4)	444,177	
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-	
Health Care Services and Public Health:								
Medical Assistance Program	2,122,804	965,310	19,938,255	22,098,687	(2,160,432)	(9.8)	16,619,900	
Other Health Care Services/Public Health	10,328	(68,126)	919,565	747,857	171,708	23.0	363,476	
Developmental Services - Regional Centers	523,191	(90,672)	5,412,381	5,980,011	(567,630)	(9.5)	4,838,678	
Department of State Hospitals	-	-	-	-	-	-	-	
Dept. of Social Services:								
SSI/SSP/IHSS	1,142,469	1,021,275	6,840,357	7,071,137	(230,780)	(3.3)	6,460,878	
CalWORKs	115,532	58,380	1,761,972	2,419,229	(657,257)	(27.2)	1,042,166	
Other Social Services	162,968	94,203	1,501,411	2,132,607	(631,196)	(29.6)	1,199,140	
Tax Relief	137,680	139,088	334,366	355,006	(20,640)	(5.8)	337,521	
Other Local Assistance	270,371	157,918	9,692,489	15,892,730	(6,200,241)	(39.0)	5,580,270	
Total Local Assistance	10,208,179	7,981,225	115,827,784	129,611,627	(13,783,843)	(10.6)	90,996,646	

See notes on page A1 and A2.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of April		July 1 through April 30				2021
	2022	2021	2022		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY (c)	6,995	8,406	436,131	731,983	(295,852)	(40.4)	(22,043)
NONGOVERNMENTAL (c)							
Transfer to Special Fund for							
Economic Uncertainties	-	-	4,783,761	4,744,202	39,559	0.8	7,893,437
Transfer to Budget Stabilization Account	-	-	7,471,000	7,471,000	-	-	-
Transfer to Other Funds	1,082,706	54,704	4,488,763	2,292,710	2,196,053	95.8	2,060,148
Transfer to Revolving Fund	(1,362)	(1,560)	32,337	33,572	(1,235)	(3.7)	7,252
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax							
Administration Program	8,000	(10,782)	(8,467)	(24,356)	15,889	(65.2)	133,412
Social Welfare Federal Fund	(10,368)	-	(42)	(7,000)	6,958	(99.4)	17,904
Local Governmental Entities	-	586	-	-	-	-	(2,033)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(330,359)	(330,359)	-	-	(302,866)
Total Nongovernmental	1,078,976	42,948	16,436,993	14,179,769	2,257,224	15.9	9,807,254
Total Disbursements	\$ 18,045,374	\$ 12,726,054	\$ 183,659,292	\$ 198,474,222	\$ (14,814,930)	(7.5)	\$ 135,042,552
TEMPORARY LOANS							
Special Fund for Economic							
Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (252)
Budget Stabilization Account	-	-	-	-	-	-	(16,516,422)
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	-	-	-	-	-	(3,532,016)
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (20,048,690)

See notes on page A1 and A2.

**COMPARATIVE STATEMENT OF REVENUES RECEIVED**  
**All Governmental Cost Funds**  
**(Amounts in thousands)**

	July 1 through April 30			
	General Fund		Special Funds	
	2022	2021	2022	2021
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 362,325	\$ 341,452	\$ -	\$ -
Corporation Tax	34,060,116	19,557,222	429	-
Cigarette Tax	46,034	49,168	1,494,512	1,592,016
Cannabis Excise Taxes	-	-	691,963	643,606
Estate, Inheritance, and Gift Tax	63	75	-	-
Insurance Companies Tax	2,732,270	2,409,854	1,504	(1,536)
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	5,943,339	5,317,639
Diesel & Liquid Petroleum Gas	-	-	1,102,998	1,048,821
Jet Fuel Tax	-	-	3,491	2,514
Vehicle License Fees	1	2	2,667,942	2,629,066
Personal Income Tax	124,647,012	111,866,732	2,216,250	1,995,129
Retail Sales and Use Taxes	25,060,768	21,778,984	14,772,951	12,497,625
Pooled Money Investment Interest	126,536	139,135	190	584
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>187,035,125</b>	<b>156,142,624</b>	<b>28,895,569</b>	<b>25,725,464</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fees	1,247	1,037	47,787	57,350
Motor Vehicle Registration and Other Fees	-	(2)	6,320,025	6,343,214
Cannabis Licensing Fees	-	-	80,683	63,854
Electrical Energy Tax	-	-	487,753	436,011
Private Rail Car Tax	9,268	10,297	-	-
Penalties on Traffic Violations	-	-	3	10
Health Care Receipts	(9,535)	(3,299)	-	-
Revenues from State Lands	116,001	60,004	-	-
Abandoned Property	(157,378)	359,881	-	-
Trial Court Revenues	20,923	17,822	1,205,239	1,139,827
Horse Racing Fees	-	834	16,009	14,663
Cap and Trade	-	50	3,405,456	1,707,881
Individual Shared Responsibility Penalty Assessments	118,815	-	-	-
Miscellaneous Tax Revenue	-	-	2,517,180	2,769,657
Miscellaneous	1,320,179	786,133	12,166,810	13,274,219
<b>Not Otherwise Classified</b>	<b>1,419,520</b>	<b>1,232,757</b>	<b>26,246,945</b>	<b>25,806,686</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 188,454,645</b>	<b>\$ 157,375,381</b>	<b>\$ 55,142,514</b>	<b>\$ 51,532,150</b>

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2021-22 Budget Act**  
**(Amounts in thousands)**

	July 1 through April 30				
	2022				2021
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 50,914,128	\$ 50,914,128	\$ -	-	\$ -
Or Beginning Outstanding Loan Balance	-	-	-	-	20,048,690
Add Receipts:					
Revenues	188,454,645	142,174,539	46,280,106	32.6	157,375,381
Nonrevenues	14,619,798	9,592,577	5,027,221 (h)	52.4	18,481,642
Total Receipts	203,074,443	151,767,116	51,307,327	33.8	175,857,023
Less Disbursements (c):					
State Operations	50,958,384	56,109,003	(5,150,619) (g)	(9.2)	34,260,695
Local Assistance	115,827,784	132,558,966	(16,731,182)	(12.6)	90,996,646
Capital Outlay	436,131	524,420	(88,289)	(16.8)	(22,043)
Nongovernmental	16,436,993	13,558,054	2,878,939	21.2	9,807,254
Total Disbursements	183,659,292	202,750,443	(19,091,151)	(9.4)	135,042,552
Receipts Over / (Under) Disbursements	19,415,151	(50,983,327)	70,398,478	(138.1)	40,814,471
Net Increase / (Decrease) in Temporary Loans	-	69,199	(69,199)	(100.0)	(20,048,690)
GENERAL FUND ENDING CASH BALANCE	70,329,279	-	70,329,279		20,765,781
Special Fund for Economic Uncertainties	3,978,641	3,909,442	69,199	1.8	-
TOTAL CASH	\$ 74,307,920	\$ 3,909,442	\$ 70,398,478		\$ 20,765,781
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 3,978,641	\$ 3,978,641	\$ -	-	\$ 1,688,668
Budget Stabilization Account	15,781,422	15,781,422	-	-	8,310,422
Other Internal Sources (f)	58,324,804	46,027,950	12,296,854	26.7	45,836,202
Cash Balance from Borrowable Resources	78,084,867	65,788,013	12,296,854	18.7	55,835,292
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	756,896	800,000	(43,104)	(5.4)	636,836
SMIF Loans (SB 84, GC 20825)	3,768,733	3,768,000	733	0.0	4,448,284
SMIF Loans (AB 1054, PUC 3285)	810,000	810,000	-	-	1,650,000
Total Available Borrowable Resources (e)	72,749,238	60,410,013	12,339,225	20.4	49,100,172
Outstanding Loans to General Fund (b)	-	69,199	(69,199)	(100.0)	-
Outstanding Loans to the SFEU Fund	-	-	-	-	-
UNUSED BORROWABLE RESOURCES	\$ 72,749,238	\$ 60,340,814	\$ 12,408,424	20.6	\$ 49,100,172

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

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- Outstanding loan balance of \$0.00 billion is comprised of \$0.00 billion of internal borrowing. Current balance is comprised of \$0.00 billion carried forward from June 30, 2021, plus current year Net Increase/(Decrease) in Temporary Loans of \$0.00 billion. (Footnote ties to page B1; Outstanding Loans to General Fund)
- If shown, negative amounts are the result of repayments received that are greater than disbursements made. (Footnote ties to pages B1 and B3; Disbursements)
- Debt Service amounts are net of offsets such as federal subsidies and reimbursements from other sources. To the extent that these offsets do not occur when anticipated, there can be variances between actuals and estimates on a month-to-month basis. (Footnote ties to page B3; Debt Service)

(Continued on B2)



**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of April		July 1 through April 30				
	2022	2021	2022				2021
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 39,940	\$ 37,942	\$ 362,325	\$ 337,590	\$ 24,735	7.3	\$ 341,452
Corporation Tax	5,700,310	5,097,572	34,060,116	13,676,845	20,383,271	149.0	19,557,222
Cigarette Tax	4,298	5,082	46,034	48,601	(2,567)	(5.3)	49,168
Estate, Inheritance, and Gift Tax	-	-	63	-	63	-	75
Insurance Companies Tax	800,916	654,173	2,732,270	2,632,439	99,831	3.8	2,409,854
Personal Income Tax	25,551,677	13,737,786	124,647,012	100,217,127	24,429,885	24.4	111,866,732
Retail Sales and Use Taxes	1,097,441	1,229,859	25,060,768	22,545,918	2,514,850	11.2	21,778,984
Vehicle License Fees	-	-	1	-	1	-	2
Pooled Money Investment Interest	17,510	(11,174)	126,536	68,262	58,274	85.4	139,135
Not Otherwise Classified	156,328	162,833	1,419,520	2,647,757	(1,228,237)	(46.4)	1,232,757
Total Revenues	33,368,420	20,914,073	188,454,645	142,174,539	46,280,106	32.6	157,375,381
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	268,010	760,047	-	760,047	-	4,884,086
Transfers from Other Funds	294,405	358,322	13,441,023	9,385,610	4,055,413 (h)	43.2	13,036,323
Miscellaneous	39,884	54,281	418,728	206,967	211,761	102.3	561,233
Total Nonrevenues	334,289	680,613	14,619,798	9,592,577	5,027,221	52.4	18,481,642
Total Receipts	\$ 33,702,709	\$ 21,594,686	\$ 203,074,443	\$ 151,767,116	\$ 51,307,327	33.8	\$ 175,857,023

(Continued from B1)

- (e) Cash Balance from Borrowable Resources has been reduced by Pooled Money Investment Account (PMIA) loans pursuant to Assembly Bill (AB) 55 (Chapter 6/1987, Government Code (GC) sections 16312 and 16313) and Surplus Money Investment Fund (SMIF) loans pursuant to Senate Bill (SB) 84 (Chapter 50/2017, GC section 20825) and AB 1054 (Chapter 79/2019, Public Utilities Codes (PUC) section 3285). (Footnote ties to page B1; Total Available Borrowable Resources)
- (f) Other Internal Sources balance includes \$900.0 million for the Safety Net Reserve Fund pursuant to AB 1830 (Chapter 42/2018, Welfare and Institutions Code (WIC) section 11011) and \$4.51 billion for the Public School System Stabilization Account pursuant to Section 21 of Article XVI of the California Constitution. (Footnote ties to page B1; Other Internal Sources)
- (g) Includes \$8.10 billion for the Golden State Stimulus II payments, pursuant to SB 139 (Chapter 71/2021), made in August 2021 that were estimated to be paid in November 2021 for \$1.50 billion and December 2021 for \$600.0 million. (Footnote ties to page B1; State Operations and page B3; Governmental Operations)
- (h) The 2021-22 Budget Act estimated \$9.20 billion in transfers from the Coronavirus Fiscal Recovery Fund of 2021 to the General Fund in September 2021, which occurred in December 2021. (Footnote ties to page B1; Nonrevenues and page B2; Transfers from Other Funds)

(Concluded)

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of April		July 1 through April 30					2021
	2022	2021	Actual	Estimate (a)	2022		Actual	
					Actual Over or (Under) Estimate			
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 2,190,820	\$ 174,419	\$ 3,892,032	\$ 2,531,158	\$ 1,360,874	53.8	\$ 2,604,906	
Business, Consumer Services and Housing	4,882	4,782	55,173	125,849	(70,676)	(56.2)	71,102	
Transportation	25,086	5,003	98,732	502,020	(403,288)	(80.3)	52,576	
Resources	66,843	116,443	2,618,719	3,374,955	(756,236)	(22.4)	2,361,343	
Environmental Protection Agency	64,659	99,377	798,877	1,786,560	(987,683)	(55.3)	376,567	
Health and Human Services:								
Health Care Services and Public Health	158,644	472,075	2,198,997	1,479,203	719,794	48.7	1,902,731	
Department of State Hospitals	163,113	156,783	1,660,340	2,006,122	(345,782)	(17.2)	1,523,062	
Other Health and Human Services	68,996	22,388	676,062	812,508	(136,446)	(16.8)	586,477	
Education:								
University of California	317,854	259,733	3,767,347	3,981,192	(213,845)	(5.4)	2,926,776	
State Universities and Colleges	422,747	283,894	4,438,195	4,338,613	99,582	2.3	3,075,225	
Other Education	31,182	17,264	715,804	323,621	392,183	121.2	246,996	
Dept. of Corrections and Rehabilitation	1,039,606	963,549	10,798,633	10,853,774	(55,141)	(0.5)	10,276,886	
Governmental Operations	172,623	152,781	11,294,209	11,274,111	20,098 (g)	0.2	1,387,768	
General Government	287,357	255,143	2,086,513	7,440,116	(5,353,603)	(72.0)	1,896,062	
Public Employees' Retirement System	503,422	456,443	1,074,222	481,280	592,942	123.2	669,490	
Debt Service (d)	1,233,390	1,253,398	4,780,020	4,778,237	1,783	0.0	4,290,066	
Interest on Loans	-	-	4,509	19,684	(15,175)	(77.1)	12,662	
Total State Operations	6,751,224	4,693,475	50,958,384	56,109,003	(5,150,619)	(9.2)	34,260,695	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	3,888,933	4,501,867	55,212,777	59,191,476	(3,978,699)	(6.7)	41,286,574	
Community Colleges	438,981	68,886	6,786,215	7,547,576	(761,361)	(10.1)	4,892,977	
Debt Service-School Building Bonds	-	-	-	-	-	-	-	
State Teachers' Retirement System	1,164,728	1,050,560	3,862,582	4,272,582	(410,000)	(9.6)	3,724,219	
Other Education	222,565	77,576	3,041,704	3,060,796	(19,092)	(0.6)	4,206,670	
School Facilities Aid	-	-	-	-	-	-	-	
Dept. of Corrections and Rehabilitation	7,629	4,960	523,710	437,426	86,284	19.7	444,177	
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-	
Health Care Services and Public Health:								
Medical Assistance Program	2,122,804	965,310	19,938,255	23,083,219	(3,144,964)	(13.6)	16,619,900	
Other Health Care Services/Public Health	10,328	(68,126)	919,565	540,100	379,465	70.3	363,476	
Developmental Services - Regional Centers	523,191	(90,672)	5,412,381	5,961,491	(549,110)	(9.2)	4,838,678	
Department of State Hospitals	-	-	-	-	-	-	-	
Dept. of Social Services:								
SSI/SSP/IHSS	1,142,469	1,021,275	6,840,357	7,116,172	(275,815)	(3.9)	6,460,878	
CalWORKs	115,532	58,380	1,761,972	(456,073)	2,218,045	(486.3)	1,042,166	
Other Social Services	162,968	94,203	1,501,411	2,633,108	(1,131,697)	(43.0)	1,199,140	
Tax Relief	137,680	139,088	334,366	356,640	(22,274)	(6.2)	337,521	
Other Local Assistance	270,371	157,918	9,692,489	18,814,453	(9,121,964)	(48.5)	5,580,270	
Total Local Assistance	10,208,179	7,981,225	115,827,784	132,558,966	(16,731,182)	(12.6)	90,996,646	

See notes on page B1 and B2.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of April		July 1 through April 30				
			2022		Actual Over or		2021
	2022	2021	Actual	Estimate (a)	(Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY (c)	6,995	8,406	436,131	524,420	(88,289)	(16.8)	(22,043)
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	4,783,761	3,978,641	805,120	20.2	7,893,437
Transfer to Budget Stabilization Account	-	-	7,471,000	7,471,000	-	-	-
Transfer to Other Funds	1,082,706	54,704	4,488,763	2,438,772	2,049,991	84.1	2,060,148
Transfer to Revolving Fund	(1,362)	(1,560)	32,337	-	32,337	-	7,252
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	8,000	(10,782)	(8,467)	-	(8,467)	-	133,412
Social Welfare Federal Fund	(10,368)	-	(42)	-	(42)	-	17,904
Local Governmental Entities	-	586	-	-	-	-	(2,033)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(330,359)	(330,359)	-	-	(302,866)
Total Nongovernmental	1,078,976	42,948	16,436,993	13,558,054	2,878,939	21.2	9,807,254
Total Disbursements	\$ 18,045,374	\$ 12,726,054	\$ 183,659,292	\$ 202,750,443	\$ (19,091,151)	(9.4)	\$ 135,042,552
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 69,199	\$ (69,199)	(100.0)	\$ (252)
Budget Stabilization Account	-	-	-	-	-	-	(16,516,422)
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	-	-	-	-	-	(3,532,016)
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ -	\$ -	\$ 69,199	\$ (69,199)	(100.0)	\$ (20,048,690)

See notes on page B1 and B2.